

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and urban Development Department – HMWS&SB- Release of an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) under Plan from the B.E. provision 2012-13 as Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No, 757, **Date:07-06-2012.**
Read the following:

- 1)From MD, HMWS&SB Lr.No.HMWS&SB/MD/JNNURM/Funds/2012-13/21, Dated:12.04.2012
- 2) G.O.Rt. No.2576, Finance (Expr. MA & UD & EFS & T) Dept, Dated 28-05-2012
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ORDER

In the reference 1st read above, the Managing Director, HMWS&SB, Hyderabad has requested the Govt. to provide additional budget for an amount of Rs.492.00 crores towards Sewerage Master Plan (SMP) and Water Supply Strengthening Network in GHMC area during the financial year 2012-2013 and release the entire amount of 492.00 crores towards meet the share of HMWS&SB for completion of ongoing JNNURM Projects sanctioned by Govt. Of India, as per scheduled programme.

2. In the reference 2nd read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) under Plan from B.E. provision 2012-13 in relaxation of Quarterly Regulation Orders, as Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan.

3. Accordingly, after consideration, Government hereby accord administrative sanction to incur an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) under Plan from B.E. provision 2012-13 in relaxation of Quarterly Regulation Orders as Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan.

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE.2012-2013, duly following the procedure, mentioned therein:-.

PLAN SCHEMES						(Rs. In Thousands.)				
SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	6215-02-190-11-08-001-000	V	38,60,00	Nil	Nil	38,60,00	Nil	38,60,00	Nil
2		6215-02-789-11-08-001-000	V	8,10,00	Nil	Nil	8,10,00	Nil	8,10,00	Nil
3		6215-02-796-11-08-001-000	V	3,30,00	Nil	Nil	3,30,00	Nil	3,30,00	Nil
	TOTAL			50,00,00			50,00,00		50,00,00	

5. The Deputy Secretary to Government, Finance(DCM) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above, and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA. 09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

P.T.O

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8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad
Metro Water Supply and Sewerage Board, Hyderabad.
The Deputy Secretary to Government, Finance (DCM.I) Department

Copy to:

The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
The MA&UD(UBS) Dept.
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER